

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2001, with recommendation that the House Committee Substitute for House Bill No. 13 Do Pass.

Taken up for Perfection April 4, 2001. House Committee Substitute for House Bill No. 13 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

0013L.02P

AN ACT

To appropriate money for real property leases, related services, utilities, and systems furniture; and structural modifications for new FTE for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2003 as follows:

Section 13.005. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For the Department of Elementary and Secondary Education
- 4 For the payment of real property leases, related services, utilities, and
- 5 systems furniture; and structural modifications for new FTE
- 6 Expense and Equipment

7	From General Revenue Fund	\$770,918
8	From Federal Funds	<u>5,725,124</u>
9	Total	\$6,496,042

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Revenue	
4	For the Missouri State Lottery Commission	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From Lottery Enterprise Fund	\$657,234

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management	
3	For the payment of real property leases, related services, and utilities; and	
4	structural modifications for new FTE for rents consolidated to the	
5	Office of Administration, including payments for the Department	
6	of Higher Education, the Department of Revenue, the Office of	
7	Administration, the Department of Agriculture, the Department of	
8	Insurance, the Department of Labor and Industrial Relations, the	
9	Department of Public Safety, the Department of Corrections, the	
10	Secretary of State, and the Office of State Courts Administrator	
11	Expense and Equipment	
12	From General Revenue Fund	\$6,007,210
13	From Federal Funds	210,180
14	From Guaranty Agency Operating Fund	388,945
15	From Department of Revenue Information Fund	43,700
16	From State Highways and Transportation Department Fund	1,618,680
17	From State Facility Maintenance and Operation Fund	526,498
18	From Office of Administration Revolving Administrative Trust Fund	394,030
19	From Children's Trust Fund	35,400
20	From Department of Insurance Dedicated Fund	16,198
21	From Missouri Veterans' Homes Fund	22,278
22	From Local Records Preservation Fund	497

23	From Judiciary Education and Training Fund	<u>189,966</u>
24	Total	\$9,453,582

Section 13.017. To the Office of Administration

2	For the Division of Facilities Management	
3	For all expenditures related to rental, operation, and/or ownership of the	
4	Department of Natural Resources, Department of Social Services,	
5	Department of Health, Department of Mental Health, the Missouri	
6	Gaming Commission, and the Division of Probation and Parole	
7	buildings. Funds are to be administered by the Division of	
8	Facilities Management for capital improvements, personal service,	
9	expense and equipment, and/or fuel and utilities	
10	From General Revenue Fund	\$4,148,447
11	From Federal Funds	2,704,321
12	From Other Funds	<u>607,316</u>
13	Total	\$7,460,084

Section 13.020. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, for the payment of real property leases, related services, and utilities; and structural modifications for new FTE for the state office buildings, the following amount to the State Facility Maintenance and Operation Fund

From General Revenue Fund	\$517,274
---------------------------------	-----------

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management	
3	For the payment of systems furniture; and structural modifications for new	
4	FTE for the Department of Elementary and Secondary Education,	
5	the Department of Higher Education, the Department of Revenue,	
6	the Office of Administration, the Department of Agriculture, the	
7	Department of Natural Resources, the Department of Economic	
8	Development, the Department of Insurance, the Department of	
9	Labor and Industrial Relations, the Department of Public Safety,	
10	the Department of Corrections, the Department of Mental Health,	
11	the Department of Health, the Department of Social Services, the	
12	Secretary of State, the Attorney General, the State Treasurer, and	

13 the State Auditor
 14 Expense and Equipment
 15 From Office of Administration Revolving Administrative Trust Fund \$2,853,000

Section 13.030. To the Office of Administration

2 For the Division of Facilities Management
 3 For the payment of real property leases, related services, utilities, and
 4 systems furniture; and structural modifications for new FTE for
 5 consolidated multi-tenant leases
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust Fund \$3,000,000

Section 13.035. To the Office of Administration

2 For the Division of Facilities Management
 3 For the Missouri Ethics Commission
 4 For the payment of real property leases, related services, utilities, and
 5 systems furniture; and structural modifications for new FTE
 6 Expense and Equipment
 7 From General Revenue Fund \$106,424

Section 13.040. To the Office of Administration

2 For the Division of Facilities Management
 3 For the Department of Agriculture
 4 For the payment of real property leases, related services, utilities, and
 5 systems furniture; and structural modifications for new FTE
 6 Expense and Equipment
 7 From General Revenue Fund \$42,918
 8 From Grain Inspection Fees Fund 114,134
 9 From Milk Inspection Fees Fund 26,118
 10 From Petroleum Inspection Fund 15,408
 11 Total \$198,578

Section 13.045. To the Department of Natural Resources

2 For the payment of real property leases, related services, utilities, and
 3 systems furniture; and structural modifications for new FTE
 4 Expense and Equipment

5	From General Revenue Fund	\$979,250
6	From any funds administered by the Department of Natural Resources	
7	except General Revenue Fund	<u>3,498,660</u>
8	Total	\$4,477,910

Section 13.050. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$166,716
8	From Federal Funds	4,764,486
9	From Other Funds	<u>2,736,955</u>
10	Total	\$7,668,157

Section 13.055. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$261,320
8	From Federal Funds	407,036
9	From Crime Victims' Compensation Fund	82,832
10	From Workers' Compensation Fund	<u>810,668</u>
11	Total	\$1,561,856

Section 13.060. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From State Highways and Transportation Department Fund	\$1,584,129

Section 13.065. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For the Department of Public Safety
- 4 For the Adjutant General
- 5 For the payment of real property leases, related services, utilities, and
- 6 systems furniture; and structural modifications for new FTE
- 7 Expense and Equipment
- 8 From Federal Funds \$2,026,036

Section 13.070. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For the Department of Public Safety
- 4 For the Gaming Commission
- 5 For the payment of real property leases, related services, utilities, and
- 6 systems furniture; and structural modifications for new FTE
- 7 Expense and Equipment
- 8 From Gaming Commission Fund \$815,413

Section 13.075. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For the Department of Corrections
- 4 For the Office of the Director
- 5 For the payment of real property leases, related services, utilities, and
- 6 systems furniture; and structural modifications for new FTE
- 7 Expense and Equipment
- 8 From General Revenue Fund \$1,859,356

Section 13.080. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 For the Department of Corrections
- 4 For Missouri Vocational Enterprises
- 5 For the payment of real property leases, related services, utilities, and
- 6 systems furniture; and structural modifications for new FTE
- 7 Expense and Equipment
- 8 From Working Capital Revolving Fund \$347,170

Section 13.085. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Corrections	
4	For the Board of Probation and Parole	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From General Revenue Fund	\$12,188,697

Section 13.090. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Mental Health	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$5,742,156
8	From Federal Funds	<u>113,700</u>
9	Total	\$5,855,856

Section 13.095. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Health	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$2,695,060
8	From Federal Funds	2,519,182
9	From Department of Health Donated Fund	4,720
10	From Early Childhood Development, Education and Care Fund	23,600
11	From Missouri Public Health Services Fund	<u>4,724</u>
12	Total	\$5,247,286

Section 13.100. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Social Services	
4	For the payment of real property leases, related services, utilities, and	

5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$20,590,421
8	From Federal Funds	15,102,966
9	From Third Party Liability Collections Fund	8,496
10	From Pharmacy Rebates Fund	110,832
11	From Child Support Enforcement Collections Fund	485,360
12	From Nursing Facility Quality of Care Fund	<u>28,604</u>
13	Total	\$36,326,679

Section 13.105. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Attorney General	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$554,533
8	From Federal Funds	192,572
9	From Missouri Office of Prosecution Services Fund	19,758
10	From Merchandising Practices Revolving Fund	278,220
11	From Workers' Compensation Fund	186,050
12	From Second Injury Fund	190,306
13	From Attorney General's Anti-Trust Fund	<u>18,998</u>
14	Total	\$1,440,437

Section 13.110. To the Office of Administration

2	For the Division of Facilities Management	
3	For the State Auditor	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$123,272

Section 13.115. To the Office of Administration

2	For the Division of Facilities Management	
3	For the State Treasurer	

4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$6,076

Section 13.120. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the transfer of funds from the	
3	leasing budget to the operating budget for modifications or	
4	systems furniture purchases in state-owned facilities, the following	
5	amount to the State Facility Maintenance and Operation Fund	
6	From General Revenue Fund	\$2E
7	From Federal Funds	2E
8	From Other Funds	<u>2E</u>
9	Total	\$6

Section 13.125. To the Office of Administration

2	For the Division of Facilities Management	
3	For renovation, modification and construction costs associated with	
4	preparing leased facilities for occupation by state agencies	
5	From General Revenue Fund	\$454,474
6	From Federal Funds	139,764
7	From Other Funds	<u>26,390</u>
8	Total	\$620,628

Section 13.130. To the Office of Administration

2	For the Division of Facilities Management	
3	For payment of rent shortfalls in the second year of the biennium	
4	From General Revenue Fund	\$115,000
5	From Federal Funds	57,500
6	From Other Funds	<u>57,500</u>
7	Total	\$230,000

Section 13.135. To the Office of Administration

2	For the Division of Facilities Management	
3	For space acquisition for new FTE and systems furniture recommended by	
4	the General Assembly in the second year of the biennium	

5	From General Revenue Fund	\$1,184,000
6	From Federal Funds	592,000
7	From Other Funds	<u>592,000</u>
8	Total	\$2,368,000

Bill Totals**Year 1 (2002)**

General Revenue	\$28,881,096
Federal Funds	17,799,220
Other Funds	<u>6,472,014</u>
Total	\$53,152,330

Year 2 (2003)

General Revenue	\$29,632,428
Federal Funds	18,562,585
Other Funds	<u>7,368,311</u>
Total	\$55,563,324